

INVESTMENT REPORT

08/31/18

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$268,244.42	\$0.00	\$1,666,593.17	\$4,224,001.63	\$519,281.96	\$102,667.82	\$5,324.63	\$0.00	\$0.00	\$6,786,113.63
General Fund C. Imp.	\$268,244.42		-	901,809.76		-	3,603.79	-	-	\$1,173,657.97
General Fund C. Trust			4,914,464.43	65,219.66		580,085.13	2,152.47	-	-	\$5,561,921.69
Utility Fund	\$268,244.42			774,587.68		(77,576.21)	4,546.74	-	-	\$969,802.63
Utility Fund C. Imp.				1,224,804.99		100,006.23	955.66	-	-	\$1,325,766.88
Sanitation Fund			743,000.00	728,300.31		(11,431.34)	2,713.76	-	-	\$1,462,582.73
Sanitation Fund C. I.	\$268,244.41		\$286,000.00	471,052.27		109,491.54	14,943.72	-	-	\$1,149,731.94
Ambulance				47,026.64		52,194.04				\$99,220.68
Ambulance Grants				-						\$0.00
Police Education Fund				8,718.08		1,481.40				\$10,199.48
Police Forfeiture Fund						771.42				\$771.42
Building Use Fee-Tech Center Escrow				91,073.16		7,671.22				\$98,744.38
Court Tech. Fund				15,786.84		-				\$15,786.84
Green Exchange				553.30		2,082.16				\$2,635.46
Christmas Fund				15,202.99		3,521.89				\$18,724.88
Bus-Tech Adult Education						73,042.64				\$73,042.64
Child Safety Seat						1,143.09				\$1,143.09
Court Security Fee						509.89				\$509.89
Investigation						29,863.27				\$29,863.27
Andrews Reliever Route Corp.						2,244.98				\$2,244.98
Loop 1910 Repair							380,339.58			\$312,576.84
Total - City of Andrews Funds	<u>\$1,072,977.67</u>	<u>\$0.00</u>	<u>\$7,610,057.60</u>	<u>\$8,568,137.31</u>	<u>\$934,644.53</u>	<u>\$900,748.42</u>	<u>\$34,240.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,120,806.30</u>
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.91%</i>	<i>1.89%</i>	<i>1.90%</i>	<i>1.35%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.80%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>0</i>	<i>639</i>	<i>28</i>	<i>19</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>280</i>

Andrews Economic Development Corp. \$989,000.00 \$4,687,789.02 \$289,297.13 \$5,966,086.15

Andrews Community Endowment Fund Balance at 6-30-18 was \$946,349.58.

¹CD is one year yielding 1.00% annually that was purchased 2/12/18. ²Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	AUG 30	2.0600%	2.1200%	JuL 26	1.9700%	2.0070%	CSB	***** Superior	bankrate.com
26-week T-Bill	AUG 27	2.1900%	2.2660%	JuL 26	2.1600%	# 2.1360%	NBA	***** Superior	bankrate.com
52-week T-Bill	AUG 14	2.3500%	2.4100%	JuL 19	2.3350%	2.4100%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	AUG 28	2.7210%	2.7500%	Jul 31	2.8150%	2.7500%	TexPool	AAAm	Standard & Poors
3 -Year Note	AUG 07	2.7430%	2.7500%	JuL 16	2.6850%	2.6250%	TexStar	AAAm	Standard & Poors
2 -Year Note	AUG 27	2.6250%	2.6250%	Jul 31	2.6570%	2.6250%			